

Message Text

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43

ACTION COME-00

INFO OCT-01 EUR-12 ISO-00 EB-07 FSE-00 ABF-01 /021 W
----- 112916

R 081551Z APR 76
FM AMEMBASSY PARIS
TO SECSTATE WASHDC 9636

UNCLAS PARIS 10349

STATE FOR USDOC WASHDC

FROM RFC: MR. LERCHBAUM

E.O. 11652: N/A
TAGS: BEXP, FR
SUBJECT: STATUS OF FUNDS FORM RFC-60

REF: USDOC WASHDC 5458

1. TO SATISFY YOUR REQUEST TO SHOW BUREAU CODE 'J' AND THE 3-DIGIT APPROPRIATION CODE ON RFC-60 REPORTS, THIS WILL IN FACT RESULT IN CUTTING THE REPORTS AT A LOWER LEVEL THAN PRESENTLY, I.E., AT FISCAL YEAR LEVEL WHEN REPORTING AGAINST CODES J/601 OR J/501 OR AT ADVANCE AND REIMBURSMENT LEVEL WHEN REPORTING AGAINST J/608.

2. TO OBTAIN THIS ADDITIONAL BREAK IT IS NECESSARY TO ENTER THE 3-DIGIT APPROPRIATION CODE USING THE APPROPRIATION LIMITATION FIELD OF OUR ACCOUNTING RECORD.

3. FOR THOSE APPROPRIATIONS THAT ALREADY HAVE A LIMITATION (FOR EXAMPLE 13X8580.005) IT IS SUGGESTED THAT THE PRESENT LIMITATION BE REPLACED BY THE THREE DIGIT CODE 815 IN LIEU OF 005.

4. FOR THOSE APPROPRIATIONS THAT HAVE NO LIMITATION (FOR EXAMPLE L3XL250) THE LIMITATIONS 501 OR 601 WOULD BE RETAINED ONLY FOR RFC-60 REPORTING PURPOSES BUT WOULD BE DROPPED WHEN REPORTING TO TREASURY ON SF-1221'S.

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5. THE BUREAU CODE 'J' CAN BE ADDED BY PROGRAM SINCE A BUREAU CODE SPECIFIC TO DIBA ALREADY EXISTS IN OUR SYSTEM.

6. PRESENT RFC-60 FILE, HOWEVER, DOES NOT CONTAIN ANY INFORMATION PERMITTING THIS ADDITIONAL BREAKDOWN. THEREFORE, IT IS PROPOSED THAT THIS CHANGEOVER TAKE PLACE AT THE BEGINNING OF THE NEW FISCAL YEAR NEXT OCTOBER 1.

7. PLEASE ADVISE.
RUSH

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 08 APR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760133-0712
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Handling Restrictions: n/a
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Legacy Key: link1976/newtext/t19760483/aaaacspa.tel
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Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Handling Restrictions: n/a
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Margaret P. Grafeld
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